

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48385 -SQU
Case Name: YOUNG, PAUL H

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4095 Money Market Account (Interest

Taxpayer ID No: *****2233

For Period Ending: 09/11/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/12/06	1	Martha M . Attiyeh MARTHA M . ATTIYEH PORTFOLIO SERVICING, INC. COLDWELL BANKER FAIRWAYS OF COUNTRY LAKES TOWNHOME	Sale of Real Estate Memo Amount: 207,000.00 Sale of Real Estate Memo Amount: (136,037.17) First Mortgage Payoff Memo Amount: (12,715.00) Broker's Commission Memo Amount: (4,788.37) Real Estate Taxes Memo Amount: (1,248.50) Closing Costs and Title Charges Memo Amount: (3,409.00) Association Dues	1110-000 4110-000 3510-000 2820-000 2500-000 4120-000	48,801.96		48,801.96
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.31		48,823.27
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.47		48,864.74
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.50		48,906.24
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.19		48,946.43
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.58		48,988.01
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.26		49,028.27
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.63		49,069.90
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.68		49,111.58
C 02/15/07	000301	International Sureties, Ltd.	BOND	2300-000		37.89	49,073.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48385 -SQU
Case Name: YOUNG, PAUL H

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4095 Money Market Account (Interest

Taxpayer ID No: *****2233

For Period Ending: 09/11/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND				
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.67		49,111.36
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.71		49,153.07
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.41		49,193.48
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.78		49,235.26
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	40.46		49,275.72
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	41.86		49,317.58

* Reversed
t Funds Transfer
C Bank Cleared

Memo Allocation Receipts: 207,000.00
Memo Allocation Disbursements: 158,198.04
Memo Allocation Net: 48,801.96

Account *****4095	Balance Forward	0.00			
	1 Deposits	48,801.96	1	Checks	37.89
	14 Interest Postings	553.51	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 49,355.47		Total	\$ 37.89
	0 Adjustments In	0.00			
	0 Transfers In	0.00			
	Total	\$ 49,355.47			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-48385 -SQU
Case Name: YOUNG, PAUL H

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4095 Money Market Account (Interest

Taxpayer ID No: *****2233

For Period Ending: 09/11/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Trustee's Signature: _____ Date: _____